

Automated Commercial Environment—Requirements Recommendation

Date:	May 15, 2001
Number:	BUS-010-HL
Requestor:	Business Applications of Technology Subcommittee
Customs Co-Chair:	(signature)
Trade Co-Chair:	(signature)

Requirement

Category: Payment Activity Status

Provide services to authorize on-line transaction payments by a single agent.

Business Need

Roll up of payments to and from Customs would come from one source (i.e. pay.gov). Streamline financial processing, provide incremental processing, and provide flexible payment options. Brokers "role" as banker would diminish.

Technical Need

Separation of payment from every transaction.

Related Technology Areas:

Interface application.

Data management

Data standards

Security infrastructure

Benefits

Cost savings, lower risk to Customs, better guarantee of payment to Customs, prompt and timely payments.

Risks

Risk for provisions to accommodate changes and termination.

Risk in ensuring adequate account balance to cover payments and managing side effects if funds are not available.

Related Subcommittees

Revenue

Priority: **Critical** ☐ **High** ☐ **Medium** ☐ **Low** ☐

Customs Use Only

Approved ☐

Not Approved ☐

Further Evaluation Required ☐